

OAHU COMMITTEES-
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NEIGHBOR ISLAND COMMITTEES-
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STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
NONCANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR NONCANDIDATE COMMITTEES.")

SECTION I-NONCANDIDATE COMMITTEE:

(a) Committee Name:

Kaua'i Democratic County Committee

(b) Mailing Address: P.O. Box 3936, Lihu'e 96766

(c) Phone (Bus) 822-7171 (Res) 822-7171

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ Preliminary Primary ☒ Amended
☐ Final Primary ☐ Short Form

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

01/01/06 through 09/08/06

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section III (Part 2) on the Second Half of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee).....		1,535.18
2. Cash on Hand at the Beginning of this Reporting Period.....	2,523.59	
3. Total Receipts (From Line 11, Column A and B).....	9,838.35	13,990.82
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	12,361.94	15,526.00
5. Total Disbursements (From Line 14, Column A and B).....	11,027.88	14,191.94
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B).....	1,334.06	1,334.06

SECTION III (Part 2)-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through D Before Completing This Section)

RECEIPTS

7. Monetary Contributions of \$100 or Less.....	3,888.35	7,840.82
8. Non-Monetary Contributions of \$100 or Less.....	0.00	0.00
9. Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A, Line 2 for Column A).....	5,950.00	6,150.00
10. Other Receipts (Schedule D, Line 2 for Column A).....	0.00	0.00
11. Total Receipts (Add Lines 7 through 10 for Columns A and B).....	9,838.35	13,990.82

DISBURSEMENTS

12. Contributions To Candidates (Schedule B, Line 2 for Column A).....	0.00	0.00
13. Expenditures (Schedule C, Line 2 for Column A).....	11,027.88	14,191.94
14. Total Disbursements (Add Lines 12 and 13 for Columns A and B).....	11,027.88	14,191.94

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Walter A. Rice
Committee Chairperson Signature

Date

9/12/06

Treasurer Signature

Vacant

Date

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
NONCANDIDATE COMMITTEE**

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule C).

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

NONCANDIDATE COMMITTEE NAME:

Kaua'i Democratic County Committee (Amende

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DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	*REQUIRED IF AGGREGATE IS MORE THAN \$100 NAME OF EMPLOYER (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION (IF INDIVIDUAL)		
09/05/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Linda Estes P.O. Box 610 Koloa 96756	Retired.	100.00	120.00
09/08/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Miscellaneous Cash Donations		23.00	598.35
09/08/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION William & Jennifer Smith P.O. Box 414 Kalaheo 96741		100.00	150.00
09/08/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Committee to Elect David Henkin P.O. Box 897 Kane'ohe 96744		100.00	100.00
09/08/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Richard Janik P.O. Box 1311 Lihu'e 96766	Retired	500.00	500.00
09/08/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Eileen Tweedy 4432 Upa Road Koloa 96756		20.00	20.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (THIS PAGE)..... 843.00

2. TOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 9, COLUMN A)..... 9,838.35

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE C
EXPENDITURES
NONCANDIDATE COMMITTEE**

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NONCANDIDATE COMMITTEE NAME:

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Kaua'i Democratic County Committee (Amended)

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/06/2006	Hawaiian Telcom P.O. Box 30770 Honolulu 96820	Monthly phone bill	36.19
09/06/2006	Kaua'i Publishing Co. 3137 Kuhio Highway Lihu'e 96766	Candidate advertising	902.51
09/06/2006	Pennysaver P.O. Box 1752 Lihu'e 96766	Candidate advertising	1,225.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE)..... 2,163.70

2. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 13, COLUMN A)..... 11,027.88